



April 01, 2022

**The Stock Exchange, Mumbai
1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai 400 001.**

Kind Attn: - Dept. of Corporate Services

Sub: Intimation of details pursuant to Regulation 60 (1) & (2) of SEBI (LODR) Regulations, 2015.

Dear Sir / Madam,

With respect to the above, please find tabled below the details required by the following regulations:

With respect to the above, please find tabled below the details required by the following regulations:

(i) Record dates & Shut Period for Debt maturities and Interest payments due in the month of May 2022 as per Regulation 60 (1) & (2) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

| Particulars | Series | Scrip Code | Due Date | ISIN No. | Credit Rating | Record Date | Shut Period |
|-------------|-------------------|------------|------------|--------------|---------------|-------------|-------------|
| Interest | KIDFL/2018-19/001 | 958808 | 30/05/2022 | INE905Y07043 | CRISIL & ICRA | 18/05/2022 | - |

Kindly acknowledge receipt and take the same on record.

For Kotak Infrastructure Debt Fund Ltd

HIREN C VORA Digitally signed by
HIREN C VORA
Date: 2022.04.04
12:30:14 +05'30'

Authorised Signatory

Kotak Infrastructure Debt Fund Ltd.

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